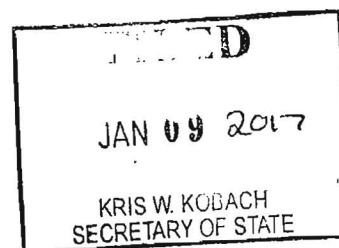


KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 201⁷

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS



A. Name of Candidate: **Mary Pilcher Cook**

Address: **13910 W 58th PI**

City and Zip Code: **Shawnee 66216**

County: **Johnson**

Office Sought: **State Senate**

District: **10**

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from ^{October 28, 2016} ~~January 1, 2015~~ through December 31, 201⁶)

1. Cash on hand at beginning of period	41,378.04
2. Total Contributions and Other Receipts (Use Schedule A)	5,410.00
3. Cash available this period (Add Lines 1 and 2)	46,788.04
4. Total Expenditures and Other Disbursements (Use Schedule C)	26,749.36
5. Cash on hand at close of period (Subtract Line 4 from 3)	20,038.68
6. In-Kind Contributions (Use Schedule B)	
7. Other Transactions (Use Schedule D)	

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/6/2017

Date

Sheila A. Wdtko
Signature of Candidate or Treasurer

October 28- December 31, 2016

[illegible]

MARY PILCHER COOK
SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS
October 28 - December 31, 2016

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/3/16	Pirya		
	Online Donation processing website	Transaction fees	1.13
11/14/16	Quick Trip		
	Shawnee Mission Parkway, Shawnee KS	Gas for volunteer car picking up signs	36.99
11/4/16	Chili's		
	15305 W 67th St, Shawnee KS 66216	Meal for walking volunteers	52.46
11/8/16	Tom Martin		
	14918 W. 74th St., Shawnee KS 66216	Reimburse for election night watch party expenses	261.11
11/5/16	Monet Straub		
	10500 Noland Rd., Overland Park, KS 66215	Campaign work	500.00
11/15/16	Sheila Wodtke		
	18581 W 66th Terr., Shawnee KS 66218	Reimburse for election night watch party expenses	123.18
12/5/16	ALEC		
	2900 Crystal Dr., Arlington, VA 22202	2 year membership	100.00
10/30/16	ALEC		
	2900 Crystal Dr., Arlington, VA 22202	Conference	400.00
10/31/16	Singularis		
	PO Box 9265, Shawnee Mission, KS 66201	Mailer	3,807.04
10/31/16	Kansas Republican Party		
	PO Box 4157, Topeka, KS 66604	Mailer	4,997.10
11/1/16	Singularis		
	PO Box 9265, Shawnee Mission, KS 66201	Pandora ad buy	3,800.00
11/4/16	Bold Lines Grassroots		
	10229 Millstone Dr., Lenexa, KS 66220	Postage and Printing reimbursement	152.92
11/8/16	Singularis		
	PO Box 9265, Shawnee Mission, KS 66201	Video and graphics for Facebook ad	3,350.00
12/3/16	Grand Hyatt		
	1000 H Street NW, Washington, DC 20001	ALEC conference hotel	1,307.56
11/9/16	Overland Park Marriott		
	10800 Metcalf Ave., Overland Park, KS 66210	Election night hotel suite	317.02
11/8/16	Jack Stack Catering		
	13645 Holmes Rd, Kansas City, MO 64145	Election night food	2,067.99
	Subtotal this Page		21,274.50

MARY PILCHER COOK
SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS
October 28 - December 31, 2016

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/10/16	Pirya		
	Online Donation processing website	Transaction fees	11.25
11/8/16	Walmart		
	16100 W 65th St., Shawnee KS 66217	Election night supplies - glasses, tablecloth, pop, water	38.39
11/2/16	Walmart		
	16100 W 65th St., Shawnee KS 66217	Election night supplies - patriotic candy and bowls	20.73
11/8/16	Michael's		
	15210 Shawnee Mssn Pky., Shawnee, KS	Decorations for election night party	49.18
11/1/16	Chapman Recording Studio		
	8805 Monrovia St., Lenexa, KS 66215	Ad recording	701.85
12/1/16	VTS Cab		
	DC Cab Company	Cab for ALEC Conference	9.20
12/1/16	Starbucks		
	Washington DC	ALEC Conference	7.59
11/30/16	Alexandria Yellow Cab		
	Alexandria, VA	ALEC Conference	20.06
11/25/16	Barley's		
	16649 Midland Dr., Shawnee, KS 66217	Volunteer thank you party	1339.69
11/21/16	American Airlines		
	Online purchase	Airfare for ALEC Conference	416.20
11/17/16	Things Remembered		
	11775 W 95th St., Overland Park, KS 66214	Volunteer gifts	90.76
11/15/16	Barley's		
	16649 Midland Dr., Shawnee, KS 66217	Volunteer thank you party - deposit	150.00
12/16/16	Mike Pirner		
	10229 Millstone Dr., Lenexa, KS 66220	Consulting bonus	1,000.00
12/16/16	Kansas Republican Party		
	PO Box 4157, Topeka, KS 66604	Donation	1,000.00
12/30/16	Paulo and Bills		
	16501 Midland Dr., Shawnee KS 66217	Key Volunteer Campaign Staff Thank Appreciation Dinner	147.28
12/20/16	The Heartland Institute		
	3939 North Wilke Rd., Arlington Heights, IL 60004	Membership	179.00
	Subtotal this Page		5,181.18

MARY PILCHER COOK

EXPENDITURES AND OTHER DISBURSEMENTS

October 28 - December 31, 2016

Subtotal this Page	293.68
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Total Itemized Expenditures This Period	26,749.36
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Total Unitemized Expenditures of \$50 or less	
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Total Expenditures & Other Disbursements This Period (to line 4 of summary)	26,749.36
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